

03 57 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-10-000 P	124.79 124.79 *	124.79R 124.79R*	ADJ IN PROCESS BY L/O per Tele con W J LENSKO 19 April 57		
AQUATONE	7-1004-10-001 F	474,593.64	333,831.12	808,424.76	660,345.00	148,079.76R
	7-1004-10-001 P	24,054.48 498,648.12 *	141.05R 333,690.07 *	23,913.43 832,338.19 *	32,000.00 692,345.00 *	8,086.57 139,993.19R
	7-1004-10-004 F	*	334.00 334.00 *	334.00 334.00 *	230,000.00 230,000.00 *	229,666.00 229,666.00
	7-1004-10-010 F	229.50 229.50 *	229.50R 229.50R*	*	*	*
	7-1004-30-010 F	542,302.06	528,515.29	1,070,817.35	915,000.00	155,817.35R
	7-1004-30-010 P	11,341.79 553,643.85 *	10,161.51 538,676.80 *	21,503.30 1,092,320.65 *	20,000.00 935,000.00 *	1,503.30R 157,320.65R
	7-1004-50-005 F	*	15,000.00 15,000.00 *	15,000.00 15,000.00 *	496,510.00 496,510.00 *	481,510.00 481,510.00
	7-1004-50-006 F	314,701.18 314,701.18 *	286,298.82 286,298.82 *	601,000.00 601,000.00 *	610,000.00 610,000.00 *	9,000.00 9,000.00
	7-1004-50-007 F	716.78 716.78 *	99,283.22 99,283.22 *	100,000.00 100,000.00 *	100,000.00 100,000.00 *	
	7-1004-50-008 F	482,129.95 482,129.95 *	917,405.05 917,405.05 *	1,399,535.00 1,399,535.00 *	1,186,000.00 1,186,000.00 *	213,535.00R 213,535.00R
	7-1004-50-010 P	81.60 81.60 *	81.60R 81.60R*	JUE LENSKO, L/O TO ADJUST 19 April 57		
	7-1004-50-011 F	786,970.68	122,395.82	909,366.50	948,800.00	39,433.50
	7-1004-50-011 P	6,490.84 793,461.52 *	72R 122,395.10 *	6,490.12 915,856.62 *	19,000.00 967,800.00 *	12,509.88 51,943.38
	7-1004-50-012 F	468,600.26	112,299.55	580,899.81	706,350.00	125,450.19
	7-1004-50-012 P	122,560.90 591,161.16 *	270.61 112,570.16 *	122,831.51 703,731.32 *	154,000.00 860,350.00 *	31,168.49 156,618.68
	7-1004-50-013 F	196,514.22	285,158.73	481,672.95	434,800.00	46,872.95R
	7-1004-50-013 P	18,638.02 215,152.24 *	3,932.06 289,090.79 *	22,570.08 504,243.03 *	40,000.00 474,800.00 *	17,429.92 29,443.03R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0257	BALANCE FORWARD YR TO DATE	887		317536	6001	7-100410001	011	3,175.36
08037	MAIN ROLL PP03	887	022956		6001	7-100410001	011	1,212.30 ✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100410001	011	418.46 ✓
								3,969.20 *
0257	BALANCE FORWARD YR TO DATE	887		281534	6001	7-100410001	012	2,815.34
21037	SA PP03	887	024446		6001	7-100410001	012	214.30 ✓
								3,029.64 *
08037	MAIN ROLL PP03	887	022956		6001	7-100410001	014	13.44
27037	PCS DCI B V MAR 57	887	025118		6001	7-100410001	014	13.44 ✓
								*
0257	BALANCE FORWARD YR TO DATE	887		1812	6001	7-100410001	017	18.12
								18.12 *
0257	BALANCE FORWARD YR TO DATE	887		31384	6001	7-100410001	018	313.84
21037	SA PP03	887	024446		6001	7-100410001	018	29.37 ✓
08037	MAIN ROLL PP03	887	022956		6001	7-100410001	018	23.52 ✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100410001	018	23.52 ✓
								284.47 *
0257	BALANCE FORWARD YR TO DATE	887		4974733	6001	7-100410001	021	49,747.33 ✓
04037		887	022180	1159	6001	7-100410001	021	25X1 ✓
04037		887	022237	961	6001	7-100410001	021	385.98 ✓
06037		887	022368	1357	6001	7-100410001	021	268.10 ✓
06037		887	022372	1005	6001	7-100410001	021	10.25 ✓
06037		887	022372	1342	6001	7-100410001	021	25.37 ✓
06037		887	022372	1355	6001	7-100410001	021	413.79 ✓
06037		887	022372	1347	6001	7-100410001	021	444.68 ✓
07037		887	022616	1382	6001	7-100410001	021	30.20 ✓
11037		887	023017	1290	6001	7-100410001	021	599.39 ✓
11037		887	023017	834	6001	7-100410001	021	33.00 ✓
11037		887	023019	1040	6001	7-100410001	021	325.74 ✓
08037		887	022872	810	6001	7-100410001	021	445.13 ✓
08037		887	022872	1327	6001	7-100410001	021	330.09 ✓

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
08037	PCS DCI ADJ VO 8256	887	022881		6001	7-100410001	021	2.25✓
		887	023291	1005	6001	7-100410001	021	10.25X1✓
		887	023092	1363	6001	7-100410001	021	42.20✓
		887	023092	1353	6001	7-100410001	021	365.08✓
		887	023092	718	6001	7-100410001	021	398.28✓
		887	023725	719	6001	7-100410001	021	67.30✓
		887	025133	1399	6001	7-100410001	021	61.46✓
		887	025655	1155	6001	7-100410001	021	12.40✓
		887	025783	1390	6001	7-100410001	021	420.28✓
		887	025783	1392	6001	7-100410001	021	67.15✓
		887	025789	1424	6001	7-100410001	021	48.55✓
		887	025789	1368	6001	7-100410001	021	355.39✓
		887	025789	810	6001	7-100410001	021	65.44✓
		887	025789	1159	6001	7-100410001	021	62.74✓
		887	023463	1366	6001	7-100410001	021	373.93✓
		887	023760	1297	6001	7-100410001	021	365.93✓
		887	025006	252	6001	7-100410001	021	602.41✓
		887	025137	1391	6001	7-100410001	021	63.79✓
		887	025137	1346	6001	7-100410001	021	378.53✓
								55,618.64 *
0257	BALANCE FORWARD YR TO DATE	887		5776603	6001	7-100410001	022	57,766.03
12037		887	023092	1083	6001	7-100410001	022	98.25X1✓
29037		887	025783	991	6001	7-100410001	022	1,313.84✓
29037		887	025783	985	6001	7-100410001	022	2,158.08✓
29037		887	025789	1340	6001	7-100410001	022	1,168.90✓
29037		887	025789	1343	6001	7-100410001	022	5.14✓
14037		887	023463	1350	6001	7-100410001	022	1,665.67✓
15037		887	023760	1349	6001	7-100410001	022	1,679.17✓
19037		887	023990	1343	6001	7-100410001	022	1,797.18✓
								68,534.70 *
0257	BALANCE FORWARD YR TO DATE	887		100	6001	7-100410001	023	1.00
								1.00 *
0257	BALANCE FORWARD YR TO DATE	887		1214770	6001	7-100410001	031	12,147.70

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29/03/57	DESCRIPT	IC	VOU	QBL	GL	ALLOT	OC	TOT EXP	
29037	25X1	887	025913	1196	6001	7-100410001	031	3,607.80 ✓	
18037		887	023931	1196	6001	7-100410001	031	1,869.72 ✓	
19037		887	023990	5010	6001	7-100410001	031	197.91 ✓	
								17,823.13 *	
0257	BALANCE FORWARD YR TO DATE	887		22998	6001	7-100410001	032	229.98	
								229.98 *	
0257	BALANCE FORWARD YR TO DATE	887		511	6001	7-100410001	045	5.11	
								5.11 *	
0257	25X1 BALANCE FORWARD YR TO DATE	887		227122	6001	7-100410001	049	2,271.22	
27037		887	025137	5000	6001	7-100410001	049	6.00 ✓	
								2,277.22 *	
0257	BALANCE FORWARD YR TO DATE	887		721	6001	7-100410001	051	7.21	
								7.21 *	
0257	BALANCE FORWARD YR TO DATE	887		745666	6001	7-100410001	061	7,456.66	
20037	BU SCH 3066 57	897	024186		6001	7-100410001	061	13,733.98 ✓	
								21,190.64 *	
0257	BALANCE FORWARD YR TO DATE	887		1662	6001	7-100410001	070	16.62	
08037	PCS DCI ADJ VO 15003	887	022881		6001	7-100410001	070	5.50 ✓	
08037	PCS DCI ADJ VO 18248	887	022881		6001	7-100410001	070	2.75 ✓	
21037		400	887	024446		6001	7-100410001	070	2.00 ✓
08037		850	887	022956		6001	7-100410001	070	4.25 ✓
								31.12 *	
0257	BALANCE FORWARD YR TO DATE	887		3129	6001	7-100410001	071	31.29	
								31.29 *	
0257	BALANCE FORWARD YR TO DATE	887		925	6001	7-100410001	072	9.25	
								9.25 *	
0257	BALANCE FORWARD YR TO DATE	887		22730	6001	7-100410001	074	227.30	
								227.30 *	

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0257	BALANCE FORWARD YR TO DATE	887		2227499	6001	7-100410001	079	122,274.99
01037	REYNOLDS ELECT - ENG CO INC	887	022073		6001	7-100410001	079	380.70 ✓
25037	THE LOVELACE FD SAPC 13980	887	024768		6001	7-100410001	079	2,484.52 ✓
26037	HYCON MFG CO BC 450	887	024914		6001	7-100410001	079	213.69 ✓
26037	HYCON MFG CO BC 450	887	025010		6001	7-100410001	079	30,840.82 ✓
								156,194.72 *
0257	BALANCE FORWARD YR TO DATE	887		234154	6001	7-100410001	081	2,341.54
								2,341.54 *
0257	BALANCE FORWARD YR TO DATE	887		9967089	6001	7-100410001	091	99,670.89 ✓
25037	BAIRD ATOMIC INC SAPC 13978	887	024768		6001	7-100410001	091	9,090.12 ✓
26037	BAIRD ASSOC ATOMIC INST	887	025010		6001	7-100410001	091	11,373.13 ✓
								120,134.14 *
0257	BALANCE FORWARD YR TO DATE	887		40300	6001	7-100410001	178	403.00
								403.00 *
0257	BALANCE FORWARD YR TO DATE	887		2223222	6001	7-100410001	179	22,232.22
								22,232.22 *
								474,593.64 *
27037	CUNNINGHAM J A JR	887	025133	5013	6001	7-100410010	178	229.50
								229.50 *
								229.50 *
0257	BALANCE FORWARD YR TO DATE	887		3737125	6001	7-100430010	021	137,371.25
04037		887	022237	1148	6001	7-100430010	021	26.44 ✓
04037		887	022237	1369	6001	7-100430010	021	1925X1 ✓
04037		887	022237	705	6001	7-100430010	021	805.32 ✓
06037		887	022370	1359	6001	7-100430010	021	345.86 ✓
05037		887	022331	1220	6001	7-100430010	021	14.00 ✓
07037		887	022616	1094	6001	7-100430010	021	230.79 ✓
08037		887	022872	1372	6001	7-100430010	021	87.75 ✓
08037		887	022872	1178	6001	7-100430010	021	244.30 ✓
08037		887	022872	1373	6001	7-100430010	021	120.00 ✓

Adj in process to chg 7-1004-10-001

29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
12037	25X1	887	023092	738	6001	7-100430010	021	173.60 ✓
29037		887	025783	769	6001	7-100430010	021	235.15 ✓
29037		887	025789	1039	6001	7-100430010	021	105.00 ✓
19037		887	024049	1270	6001	7-100430010	021	349.65 ✓
19037		887	024061	1311	6001	7-100430010	021	216.50 ✓
27037		887	025137	1259	6001	7-100430010	021	112.92 ✓
								140,634.12 *
0257	BALANCE FORWARD YR TO DATE	887		87278	6001	7-100430010	023	872.78 -
								872.78 *
0257	BALANCE FORWARD YR TO DATE	887	25X1	12000	6001	7-100430010	024	120.00 ✓
								120.00 *
0257	BALANCE FORWARD YR TO DATE	887		206	6001	7-100430010	031	2.06 ✓
25037	10 JAN 13 MAR 57	887	024770	108101	6001	7-100430010	031	20.00 ✓
								22.06 *
0257	BALANCE FORWARD YR TO DATE	887		1494	6001	7-100430010	034	14.94 ✓
								14.94 *
0257	BALANCE FORWARD YR TO DATE	887		84616	6001	7-100430010	049	846.16 ✓
								846.16 *
0257	BALANCE FORWARD YR TO DATE	887		250	6001	7-100430010	059	2.50 ✓
								2.50 *
0257	BALANCE FORWARD YR TO DATE	887		6723	6001	7-100430010	071	67.23 ✓
								67.23 *
0257	BALANCE FORWARD YR TO DATE	887		1091	6001	7-100430010	072	10.91 ✓
								10.91 *
0257	BALANCE FORWARD YR TO DATE	887		1783873	6001	7-100430010	077	217,838.73 ✓
08037	TREAS OF U S	887	022950		6001	7-100430010	077	177,389.24 ✓
								395,227.97 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0257	BALANCE FORWARD YR TO DATE	887		22157	6001	7-100430010	079	221.57 221.57 *
0257	BALANCE FORWARD YR TO DATE	887		41452	6001	7-100430010	081	414.52 414.52 *
0257	BALANCE FORWARD YR TO DATE	887		384730	6001	7-100430010	179	3,847.30 3,847.30 *
								<u>Col</u> 542,302.06 **
0257	BALANCE FORWARD YR TO DATE	887		3 84082	6001	7-100450001	079	30,840.82
26037	HYCON MFG CO BC 450	887	025010		6001	7-100450001	079	30,840.82- *
0257	BALANCE FORWARD YR TO DATE	887		1137313	6001	7-100450001	091	11,373.13
26037	BAIRD ASSOC ATOMIC INST	887	025010		6001	7-100450001	091	11,373.13- * **
0257	BALANCE FORWARD YR TO DATE	887		8191078	6001	7-100450006	079	281,910.78
08037	EASTMAN KODAK CO PO 660	887	022950		6001	7-100450006	079	32,790.40 314,701.18 * <u>ok</u> 314,701.18 **
27037	RAMO WOOLDRIGE CORP	887	025136		6001	7-100450007	079	716.78 ✓ <u>ok</u> 716.78 * 716.78 **
0257	BALANCE FORWARD YR TO DATE	887		6392624	6001	7-100450008	079	463,926.24
18037	BAIRD ATOMIC INC	887	023936		6001	7-100450008	079	118.88 ✓
25037	FIREWEL CO SAPC 13979	887	024768		6001	7-100450008	079	1,751.82 ✓
26037	HYCON MFG CO OS 100	887	024914		6001	7-100450008	079	16,333.01 ✓ 482,129.95 * <u>ok</u> 482,129.95 **
0257	BALANCE FORWARD YR TO DATE	887		2942739	6001	7-100450011	011	129,427.39

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08037	MAIN ROLL PP03	887	022956		6001	7-100450011	011	16,850.34
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450011	011	418.46
								146,696.19 *
0257	BALANCE FORWARD YR TO DATE	887		197064	6001	7-100450011	014	1,970.64
08037	MAIN ROLL PP03	887	022956		6001	7-100450011	014	295.67
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450011	014	13.44
								2,279.75 *
0257	BALANCE FORWARD YR TO DATE	887		16227	6001	7-100450011	015	162.27
								162.27 *
0257	BALANCE FORWARD YR TO DATE	887		9166	6001	7-100450011	016	91.66
19037	SAPC 13589	887	023990	1068	6001	7-100450011	016	5.95
								97.61 *
0257	BALANCE FORWARD YR TO DATE	887		347154	6001	7-100450011	017	3,471.25X1
12037		887	023290	5012	6001	7-100450011	017	126.50
12037		887	023290	5012	6001	7-100450011	017	123.46
12037		887	023290	5012	6001	7-100450011	017	138.36
19037		887	023990	1068	6001	7-100450011	017	280.37
								4,140.23 *
0257	BALANCE FORWARD YR TO DATE	887		1222005	6001	7-100450011	018	12,220.05
08037	MAIN ROLL PP03	887	022956		6001	7-100450011	018	1,708.13
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450011	018	23.52
								13,951.70 *
0257	BALANCE FORWARD YR TO DATE	887		128947	6001	7-100450011	021	1,289.25X1
05037		887	022344	1316	6001	7-100450011	021	42.40
11037		887	023017	1068	6001	7-100450011	021	15.00
								1,346.67 *
0257	BALANCE FORWARD YR TO DATE	887		2647440	6001	7-100450011	022	126,474.40
11037		887	023017	1068	6001	7-100450011	022	20.00
12037		887	023092	1068	6001	7-100450011	022	37.46

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP	
08037	SAPC 13625	887	022893	1180	6001	7-100450011	022	151.30 ✓	
08037	SAPC 13625	887	022893	998	6001	7-100450011	022	744.65 ✓	
08037	SAPC 13625	887	022893	1172	6001	7-100450011	022	854.67 ✓	
08037	SAPC 13625	887	022893	1191	6001	7-100450011	022	1,108.65 ✓	
28037		887	025653	1203	6001	7-100450011	022	48.22 ✓	
19037	SAPC 13589	887	023990	1068	6001	7-100450011	022	20,100.56 ✓	
								149,539.91 *	
0257	BALANCE FORWARD YR TO DATE	887		18000	6001	7-100450011	024	180.00	
								180.00 *	
0257	BALANCE FORWARD YR TO DATE	887		12500	6001	7-100450011	032	125.00	
								125.00 *	
0257	BALANCE FORWARD YR TO DATE	887		7394	6001	7-100450011	049	73.94	
19037	SAPC 13589	887	023990	1068	6001	7-100450011	049	.91 ✓	
								74.85 *	
0257	BALANCE FORWARD YR TO DATE	887		70059	6001	7-100450011	070	700.59	
08037	PCS DCI ADJ VO 15003	887	022881		6001	7-100450011	070	5.50 ✓	
08037	PCS DCI ADJ VO 18248	887	022881		6001	7-100450011	070	2.75 ✓	
08037		11525	887	022956		6001	7-100450011	070	57.62 ✓
21037		6498	887	024448		6001	7-100450011	070	32.49 ✓
								782.45 *	
0257	BALANCE FORWARD YR TO DATE	887		1300	6001	7-100450011	071	13.00	
19037	SAPC 13589	887	023990	1068	6001	7-100450011	071	71.05 ✓	
								84.05 *	
0257	BALANCE FORWARD YR TO DATE	887		5	6001	7-100450011	077	350,000.00	
								350,000.00 *	
0257	BALANCE FORWARD YR TO DATE	887		15672	6001	7-100450011	078	156.72	
								156.72 *	
0257	BALANCE FORWARD YR TO DATE	887		55697	6001	7-100450011	079	556.97	

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29/03/57	DESCRIPT	IC	VOU	QBL	GL	ALLOT	QC	TOT EXP
19037	SAPC 13589	887	023990	1068	6001	7-100450011	079	80.31✓ 637.28 *
0257	BALANCE FORWARD YR TO DATE	887		68819	6001	7-100450011	081	688.19
19037	SAPC 13589	887	023990	1068	6001	7-100450011	081	719.81✓ 1,408.00 *
0257	BALANCE FORWARD YR TO DATE	887		214426	6001	7-100450011	091	2,144.26
19037	SAPC 13589	887	023990	1068	6001	7-100450011	091	325.05✓ 2,469.31 *
0257	BALANCE FORWARD YR TO DATE	887		23691	6001	7-100450011	150	236.91
08037	PCS DCI ADJ VO 14109	887	022881		6001	7-100450011	150	24.05✓
21037		887	024448		6001	7-100450011	150	206.34✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450011	150	34.39✓ 501.69 *
0257	BALANCE FORWARD YR TO DATE	887		9479158	6001	7-100450011	171	94,791.58
08037	PCS DCI ADJ VO	887	022881		6001	7-100450011	171	2,028.31✓
21037	CA PP03	887	024448		6001	7-100450011	171	12,169.86✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450011	171	2,028.31✓ 111,018.06 *
0257	BALANCE FORWARD YR TO DATE	887		116731	6001	7-100450011	179	1,167.31
19037	SAPC 13589	887	023990	1068	6001	7-100450011	179	151.63✓ 1,318.94 * 786,970.68 **
0257	BALANCE FORWARD YR TO DATE	887		1190469	6001	7-100450012	011	111,904.69
08037	MAIN ROLL PP03	887	022956		6001	7-100450012	011	16,556.32✓ 128,461.01 *
29037	SAPC 14091	887	025788	845	6001	7-100450012	013	498.75✓ 498.75 *
0257	BALANCE FORWARD YR TO DATE	887		13294	6001	7-100450012	014	132.94
								132.94 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08037	MAIN ROLL PP03	887	022956		6001	7-100450012	015	130.80 ✓ 130.80 *
0257	BALANCE FORWARD YR TO DATE	887		156522	6001	7-100450012	016	1,565.22 ✓
08037	SAPC 13625	887	022893	845	6001	7-100450012	016	751.84 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	016	288.70 ✓ 2,605.76 *
0257	BALANCE FORWARD YR TO DATE	887		866713	6001	7-100450012	017	8,667.13 ✓
08037	MAIN ROLL PP03	887	022956		6001	7-100450012	017	1,405.77 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	017	305.11 ✓ 10,378.01 *
0257	BALANCE FORWARD YR TO DATE	887		1707418	6001	7-100450012	018	17,074.18 ✓
08037	MAIN ROLL PP03 25X1	887	022956		6001	7-100450012	018	3,725.97 ✓ 20,800.15 *
0257	BALANCE FORWARD YR TO DATE	887		133265	6001	7-100450012	021	1,332.65 ✓
04037	25X1	887	022237	1367	6001	7-100450012	021	40.77 ✓
26037		887	025022	1042	6001	7-100450012	021	29.48 ✓ 1,343.94 *
0257	BALANCE FORWARD YR TO DATE	887		7 53322	6001	7-100450012	022	70,533.22 ✓
08037		887	022872	845	6001	7-100450012	022	777.78 ✓
08037		887	022893	845	6001	7-100450012	022	13,992.85 ✓
29037		887	025788	845	6001	7-100450012	022	14,797.99 ✓
29037		887	025789	845	6001	7-100450012	022	156.51 ✓
15037		887	023760	845	6001	7-100450012	022	736.90 ✓ 100,995.25 *
0257	BALANCE FORWARD YR TO DATE	887		72375	6001	7-100450012	023	723.75 ✓ 723.75 *
0257	BALANCE FORWARD YR TO DATE	887		96	6001	7-100450012	049	.96 ✓
08037	SAPC 13625	887	022893	845	6001	7-100450012	049	9.13 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	049	5.38 ✓ 15.47 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0257	BALANCE FORWARD YR TO DATE	887		72208	6001	7-100450012	070	722.08
08037		10625	887	022956	6001	7-100450012	070	53.12 ✓
21037		7581	887	024448	6001	7-100450012	070	37.90
								813.10 *
0257	BALANCE FORWARD YR TO DATE	887		5	6001	7-100450012	077	50,000.00
								50,000.00 *
0257	BALANCE FORWARD YR TO DATE	887		1375783	6001	7-100450012	079	13,757.83
08037	SAPC 13625	887	022893	845	6001	7-100450012	079	4,747.54 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	079	4,795.20 ✓
								23,300.57 *
0257	BALANCE FORWARD YR TO DATE	887		79449	6001	7-100450012	081	794.49
08037	SAPC 13625	887	022893	845	6001	7-100450012	081	589.80 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	081	685.47 ✓
								2,069.76 *
0257	BALANCE FORWARD YR TO DATE	887		248209	6001	7-100450012	091	2,482.09
29037	SAPC 14091	887	025788	845	6001	7-100450012	091	416.73 ✓
								2,898.82 *
0257	BALANCE FORWARD YR TO DATE	887		71989	6001	7-100450012	150	719.89
08037	PCS DCI ADJ VO 14109	887	022881		6001	7-100450012	150	24.05 ✓
21037		887	024448		6001	7-100450012	150	240.73 ✓
								936.57 *
0257	BALANCE FORWARD YR TO DATE	887		818509	6001	7-100450012	171	108,185.09
21037	CA PP03	887	024448		6001	7-100450012	171	14,198.17 ✓
								122,383.26 *
0257	BALANCE FORWARD YR TO DATE	887		11235	6001	7-100450012	179	112.35
								112.35 *
								468,600.26 **
0257	BALANCE FORWARD YR TO DATE	887		6798427	6001	7-100450013	011	67,984.27

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
08037	MAIN ROLL PP03	887	022956		6001	7-100450013	011	14,546.38 ✓ 82,530.65 *
0257	BALANCE FORWARD YR TO DATE	887		101186	6001	7-100450013	014	1,011.86
08037	MAIN ROLL PP03	887	022956		6001	7-100450013	014	228.37 ✓ 1,240.23 *
0257	BALANCE FORWARD YR TO DATE	887		39430	6001	7-100450013	015	394.30
								394.30 *
0257	BALANCE FORWARD YR TO DATE	887		11068	6001	7-100450013	017	110.68
08037	MAIN ROLL PP03	887	022956		6001	7-100450013	017	43.27 ✓ 153.95 *
0257	BALANCE FORWARD YR TO DATE	887		741217	6001	7-100450013	018	7,412.17
08037	MAIN ROLL PP03	887	022956		6001	7-100450013	018	1,846.01 ✓ 9,258.18 *
0257	BALANCE FORWARD YR TO DATE	887		54485	6001	7-100450013	070	544.85
08037		9150 887	022956		6001	7-100450013	070	45.75 ✓
21037		10830 887	024448		6001	7-100450013	070	54.15 ✓ 644.75 *
0257	BALANCE FORWARD YR TO DATE	887		440000	6001	7-100450013	079	4,400.00
								4,400.00 *
0257	BALANCE FORWARD YR TO DATE	887		15600	6001	7-100450013	081	156.00
								156.00 *
0257	BALANCE FORWARD YR TO DATE	887		130687	6001	7-100450013	150	1,306.87
21037		887	024448		6001	7-100450013	150	333.57 ✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450013	150	34.39 ✓ 1,606.05 *
0257	BALANCE FORWARD YR TO DATE	887		8434615	6001	7-100450013	171	84,346.15
08037	PCS DCI ADJ VO	887	022881		6001	7-100450013	171	2,028.31 ✓

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
21037	CA PP03	887	024448		6001	7-100450013	171	15,823.93
27037	PCS DCI B V MAR 57	887	025118		6001	7-100450013	171	2,028.31
								96,113.46 *
0257	BALANCE FORWARD YR TO DATE	887		1665	6001	7-100450013	179	16.65
								16.65 *
								196,514.22 **

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